

# **Campaign Finance Report**

CONRAD 2008 Committee #: 200810039

Treasurer: ALTER, CHRIS

38914 N 33rd Ave, Phoenix, AZ 85086

Phone: (623) 742-7306

Email: teri.conrad@hotmail.com Candidate Name: CONRAD, TERI

Office Sought: State Representative - District 6

#### 2008 Qualifying Period Recap Report

Election Cycle: 2007-2008

Date Filed: August 28, 2008

Reporting Period: June 1, 2008-August 21, 2008

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$1,255.33

Total Cash Receipts this Reporting Period: (\$30.00)

Total Cash Disbursements this Reporting Period: \$1,478.64

Cash Balance at End of Reporting Period: (\$253.31)

#### Covers 06/01/2008 to 08/21/2008 Filed on 08/28/2008

## **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$355.00	\$0.00	\$355.00	\$605.00
Individual Contributions	C2	\$625.00	\$0.00	\$625.00	\$1,120.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	(\$760.00)	\$0.00	(\$760.00)	(\$270.00)
Loans Made to this Committee	L1	(\$250.00)	\$0.00	(\$250.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$30.00)	\$0.00	(\$30.00)	\$1,455.00

Expenditures	Schedule	This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$401.18	\$1,057.46	\$1,458.64	\$1,688.31	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$401.18	\$1,057.46	\$1,458.64	\$1,688.31	
Bill Payments for Previous Expenditures	D1	\$1,077.46		\$1,077.46	\$1,077.46	
Total Cash Disbursed		\$1,478.64		·	·	

#### Qualifying Period Recap Report Covers 06/01/2008 to 08/21/2008

## Schedule C1 - Personal and family contributions

Scheaule	C1 - Personal and family contributions	Date	Amount	Cycle To Date
Name:	Burke, Rae Lyn	08/20/2008	\$130.00	\$130.00
Address:	42 Graystone Ter, San Francisco, CA 94114		Cash	
Occupation:	Research Scientist, SRI International			
Name:	Conrad, Dustin W	08/20/2008	\$130.00	\$130.00
Address:	2365 NW Marshall St, Portland, OR 97210		Cash	
Occupation:	Actuary, Regence			
Name:	Kelly, Regis	08/20/2008	\$70.00	\$70.00
Address:	42 Graystone Terrace, San Francisco, CA 94114		Cash	
Occupation:	Administrator, University of California			
Name:	Conrad, Teri Weaver	08/21/2008	\$5.00	\$25.00
Address:	1221 N Central Ave, Phoenix, AZ 85004		Cash	
Occupation:	Librarian, Leave from City of Phoenix			
Name:	Conrad, Teri Weaver	08/21/2008	\$20.00	\$25.00
Address:	1221 N Central Ave, Phoenix, AZ 85004		Cash	
Occupation:	Librarian, Leave from City of Phoenix			
Total of Persona	l and Family Contributions		\$355.00	
Total of Refunds			\$0.00	
Net Total of Pers	onal and Family Contributions		\$355.00	

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#### Schedule C2 - Individual contributions

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Alter, Barbara	08/02/2008	\$130.00	\$130.00
Address:	4633 E Emile Zola Ave, Phoenix, AZ 85032		Cash	
Occupation:	Homemaker			
Name:	ALTER, CHRIS	08/02/2008	\$130.00	\$130.00
Address:	4633 E Emile Zola Ave, Phoenix, AZ 85032		Cash	
Occupation:	ENGINEER, HONEYWELL INTERNATIONAL			
Name:	Baker, Mark Andrew	08/02/2008	\$50.00	\$50.00
Address:	17435 N 7th St, Phoenix, AZ 85022		Cash	
Occupation:	Internet Support Technician, Crystal Tech Web Hosting			
Name:	Gates, Phil	08/02/2008	\$50.00	\$100.00
Address:	145 N Rocky Dells Dr, Prescott, AZ 86303		Cash	
Occupation:	retired			
Name:	Singh, Madan	08/02/2008	\$25.00	\$25.00
Address:	12457 E Cochise Dr, Scottsdale, AZ 85259		Cash	
Occupation:	Geoligist, Arizona State Government			
Name:	Batsell, Holly	08/20/2008	\$10.00	\$10.00
Address:	1339 E Mulberry St, Phoenix, AZ 85014		Cash	
Occupation:	Teacher, Deer Valley School District			
Name:	Thatcher, Donna	08/20/2008	\$25.00	\$25.00
Address:	2301 E 16th St, Farmington, NM 87401		Cash	
Occupation:	Educator, City of farmington nature Center			
Name:	Welch, Susan J	08/20/2008	\$130.00	\$130.00
Address:	1220 South Dr, Socorro, NM 87801		Cash	
Occupation:	Geologist, NM Tech			
Name:	Wing, Rebecca S	08/20/2008	\$100.00	\$100.00
Address:	PO Box 830, Flora Vista, NM 87415		Cash	
Occupation:	Educator, Four Corners School of Outdoor Education			
Name:	Hicks, Mae	08/21/2008	\$(25.00)	\$0.00
Address:	4304 E Campbell Ave, Apt 1046, Phoenix, AZ 85018		Cash	,
Occupation:	retired, none			
Trans. Type:	Refunded Contribution			
Memo:	check did not clear			
Original Date:	03/10/2008			
Original Amount:	\$25.00			
Total of Individual C	Contributions		\$650.00	
Total of Refunds Gi	ven		(\$25.00)	
Net Total of Individu	ual Contributions		\$625.00	

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Schedule C7 - Qualifying contributions

Schedule	C7 - Qualifying contributions	Date	Amount	Cycle To Date
Name:	Leather, James Leslie	06/02/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Chunko, Michael John	06/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Chunko, Michele Celeste	06/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Rice, Olive J	06/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Harkness, Joyce Gay	06/09/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Wesp, Lynn Cecelia	06/09/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Wesp, William Harry	06/09/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Wilson, Terry Lee	06/11/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Johnson, Joyce V	06/12/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Bergren, Helen J	06/13/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Hoover, Dean Wallace	06/13/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Marion, Loretta G	06/13/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Barriga, Ramiro Delgado	06/14/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Brown, Betty Lois	06/14/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Cook, Nichole Marie	06/14/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Leather, Carolyn Ruth	06/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Hossack, Gary S	06/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Hossack, Kindra Gay	06/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Bradshaw, Jamie Rose	06/18/2008	\$5.00	\$5.00
Address:			Cash	

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Schedule C7 - Qualifying contributions

	- Qualifying contributions	Date	Amount	Cycle To Date
Name:	ughes, Carol Marie	06/18/2008	\$5.00	\$5.00
Address:			Cash	
Name:	illman, Lorelei	06/19/2008	\$5.00	\$5.00
Address:			Cash	
Name: J	oiner, Leanne Hoover	06/19/2008	\$5.00	\$5.00
Address:			Cash	
Name:	aLoggia, Teresa L	06/19/2008	\$5.00	\$5.00
Address:			Cash	
Name:	ega, Genevieve Malia Buck	06/19/2008	\$5.00	\$5.00
Address:			Cash	
Name:	ampbel, Nita Fay	06/24/2008	\$5.00	\$5.00
Address:			Cash	
Name:	ampbell, Richard Alva	06/24/2008	\$5.00	\$5.00
Address:			Cash	
Name: F	lickner, Patricia K	06/25/2008	\$5.00	\$5.00
Address:			Cash	
Name:	owell, Adrienne Y	06/25/2008	\$5.00	\$5.00
Address:			Cash	
Name:	chmidt, Jeffrey Dean	06/25/2008	\$5.00	\$5.00
Address:			Cash	
Name:	mith, Brian Keith	06/25/2008	\$5.00	\$5.00
Address:			Cash	
Name:	lcKellar, Mary Kline	06/26/2008	\$5.00	\$5.00
Address:			Cash	
Name: F	ukuchi, Harriet Jane	06/28/2008	\$5.00	\$5.00
Address:			Cash	
Name: F	eed, Walter Joseph	06/28/2008	\$5.00	\$5.00
Address:			Cash	
Name:	eller, Sherri Lynne	06/30/2008	\$5.00	\$5.00
Address:			Cash	
Name:	ensen, Tiffany Jean	07/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	rewer, Deeann	07/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	arson, James Garth	07/03/2008	\$5.00	\$5.00
Address:			Cash	
Name: F	ettijohn, Celeste Ann	07/03/2008	\$5.00	\$5.00
Address:			Cash	

Schedule C7 - Qualifying contributions

Schedule C	C7 - Qualifying contributions	Date	Amount	Cycle To Date
Name:	Priest, Steven Robert	07/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Westin, Kira	07/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	McCoy, Anita Elaine	07/07/2008	\$5.00	\$5.00
Address:			Cash	
Name:	McCoy, Michael Wells	07/07/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Parsons, Christopher Thomas	07/11/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Schnee, Jason Lewis	07/11/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Bloch, Tania Ann	07/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Heard, Jill F	07/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Peterson, Diane Evelyn	07/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Pratt, Lauren Ann	07/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Schockett-Tanner, Melanie Rose	07/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Knox, Daisy Edith	07/19/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Dodge, Lisa	07/20/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Coker, Kay Lynn	07/22/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Papp, Alan Frank	07/22/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Chromoga, Timothy James	07/23/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Holmes, Ellen Carolyn	07/23/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Holmes, Harold	07/23/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Holmes, Jessica Ellen	07/23/2008	\$5.00	\$5.00
Address:			Cash	

## Schedule C7 - Qualifying contributions

Schedule C7	7 - Qualifying contributions	Date	Amount	Cycle To Date
Name:	Kimmel, Linda Magdalena	07/23/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Schwiebert, Judith Diane	07/24/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Smith, Robert L	07/24/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Fuentes, Lakin Nichole	07/25/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Fuentes, Norma Lisa Felix	07/25/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Fuentes, Rosalio Qunitana	07/25/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Krantz, Christine Ann	07/25/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Schubert, Linda S	07/26/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Grigsby, Kimberly Ann	07/29/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Bale, Denise Marie	07/31/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Beckett, John S	07/31/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Beckett, Lousie A	07/31/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Smillie, Chris Scott	08/01/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Sidhu, Surinder Singh	08/02/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Powell, Patricia Marie	08/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Washington, Charles	08/03/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Gattorna, Michael John	08/04/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Njock, Geroge E, II	08/05/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Baker, Andrew Mark	08/06/2008	\$5.00	\$5.00
Address:			Cash	

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Schedule C7 - Qualifying contributions

Schedule	C7 - Qualifying contributions	Date	Amount	Cycle To Date
Name:	Boone, Patricia Ann	08/06/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Williams, Nancy L	08/06/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Orsulak, Benjamin Taylor	08/07/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Byrn, Jerry Curtis	08/09/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Shelton, Mitchell Dain	08/09/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Wilson, Charles Robert	08/09/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Garner, Paula Joyce	08/10/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Nair, Karthiayanis	08/10/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Crum, Sharon D	08/11/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Gahn, Cynthia Lee	08/11/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Gahn, William Allen	08/11/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Smillie, Nicholas Scott	08/11/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Gwin, Walter Clark	08/14/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Sidhu, Nadine Kayr	08/14/2008	\$5.00	\$5.00
Address:			Cash	
Name:	DiDemizio, Brigid	08/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Erbe, Kathleen Marie	08/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Hain, David, III	08/15/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Alborn-Johnson, Christina Jill	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Armstrong, David Barry	08/16/2008	\$5.00	\$5.00
Address:			Cash	

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Scheanie	C7 - Qualifying contributions	Date	Amount	Cycle To Date
Name:	Boyd, Diane Quillan	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Crossman, Frank Albert, Jr.	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Federson, Philip Charles	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Grossman, Patti S	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Henry, Brian Lee	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Henry, Megan Bowen	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Kaufman, Thomas	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Knudson, Chad Alan	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Wrinkle, Emily Ann	08/16/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Creamer, James Lee	08/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Creamer, Sharon Louise	08/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Olsen, Raymond W	08/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Sidhu, Gurbind	08/17/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Conrad, Teri Weaver	08/18/2008	\$5.00	\$5.00
Address:			Cash	
Name:	Arizona Secretary of State	08/19/2008	\$(1,305.00)	(\$1,305.00)
Address:	1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type:	Submittal of \$5 Qualifying Contributions to SOS			
	Elections Qualifying Contributions		\$545.00	
Total of Refund			\$0.00	
Net Total of Qua	alifying Contributions		\$545.00	

## **Schedule E1 - Operating expenses**

Schedule E	11 - Operating expenses	Date	Amount	Cycle To Date
Name:	WHEAT	06/01/2008	\$(20.00)	\$0.00
Address:	4000 N 7th St, Ste 118, Phoenix, AZ 85014		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	cash returned			
Original Date:	05/31/2008			
Original Amount:	(\$20.00)			
Name:	Staples	06/06/2008	\$40.57	\$40.57
Address:	2501 W Happy Valley Rd, # Suite4, Phoenix, AZ 85085		Cash	
Category:	Overhead - Office supplies			
Memo:	fax paper pencils			
Name:	Sunwest Federal Credit Uinon	06/06/2008	\$20.00	\$20.00
Address:	11839 N 28th Dr, Phoenix, AZ 85029		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	returned check fee			
Name:	Postmaster	06/09/2008	\$13.12	\$13.12
Address:	2550 E Rose Garden Ln, Phoenix, AZ 85050		Cash	
Category:	Communications - Postage			
Name:	Local Net Hosting	06/11/2008	\$19.95	\$40.80
Address:	170 Lawrence Bell Dr, # Suite110, Williamsville, NY 14221		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Website/graphic design			
Memo:	registration fee			
Name:	Local Net Hosting	06/11/2008	\$20.85	\$40.80
Address:	170 Lawrence Bell Dr, # Suite110, Williamsville, NY 14221		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Website/graphic design			
Memo:	June, July, August			
Name:	UPS Store 4120	06/20/2008	\$6.49	\$53.43
Address:	3120 W Carefree Hwy, Ste 1, Phoenix, AZ 85086		Cash	
Category:	Overhead - Office supplies			
Memo:	fax			
Name:	Northwest Democrats	06/21/2008	\$10.00	\$29.00
Address:	c/o Kathleen O'Brien, 1011 E Port Au Prince Lane, Phoenix, AZ 85022		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	breakfast			
Name:	j2 photo productions	06/26/2008	\$161.70	\$161.70
Address:	38842 N 33rd Ave, Phoenix, AZ 85086		Cash	
Category:	Professional Services - Photography			

#### Qualifying Period Recap Report Covers 06/01/2008 to 08/21/2008

**Schedule E1 - Operating expenses** 

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	UPS Store 4120	06/30/2008	\$6.49	\$53.43
Address:	3120 W Carefree Hwy, Ste 1, Phoenix, AZ 85086		Cash	
Category:	Overhead - Office supplies			
Memo:	fax			
Name:	staples	07/03/2008	\$5.25	\$5.25
Address:	34870 N North Valley Pkwy, Phoenix, AZ 85086		Cash	
Category:	Overhead - Office supplies			
Memo:	fax			
Name:	UPS Store 4120	07/18/2008	\$7.56	\$53.43
Address:	3120 W Carefree Hwy, Ste 1, Phoenix, AZ 85086		Cash	
Category:	Overhead - Office supplies			
Memo:	fax			
Name:	arizona democratic party	07/28/2008	\$150.00	\$150.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Name:	J&R Graphics & Printing	08/20/2008	\$1,016.66	\$1,016.66
Address:	2540 N 35th Ave, Phoenix, AZ 85009		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Flyers/handouts/door hangers			
Total of Operatin	g Expenses		\$1,478.64	
Total of Refunds,	Rebates, and Credits Received		(\$20.00)	
Net Total of Oper	rating Expenses		\$1,458.64	

### **Schedule D1 - Committee Debt**

Item	Date	Amount
New Debt	06/11/2008	\$19.95
Local Net Hosting		
Original Amount of Debt: \$19.95		
Original Transaction Date: 06/11/2008		
Bill Payment	08/21/2008	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/11/2008	\$20.85
Local Net Hosting		
Original Amount of Debt: \$20.85		
Original Transaction Date: 06/11/2008		
Bill Payment	08/21/2008	(\$20.85)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	05/31/2008	\$20.00
WHEAT		
Original Amount of Debt: \$20.00		
Original Transaction Date: 05/31/2008		
Bill Payment	06/01/2008	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/20/2008	\$1,016.66
J&R Graphics & Printing		
Original Amount of Debt: \$1,016.66		
Original Transaction Date: 08/20/2008		
Bill Payment	08/21/2008	(\$1,016.66)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,077.46
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,077.46
Total of Outstanding Debt After Adjustments		\$0.00

## **Schedule L1 - Loans Made to This Committee**

ltem	Date	Amount
Outstanding Loan Balance at Beginning of Period	02/19/2008	\$250.00
CONRAD, TERI		
Original Amount of Loan: \$600.00		
Original Date of Loan: 02/19/2008		
Loan Payment	08/21/2008	(\$230.00)
Loan Payment	08/21/2008	(\$20.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$250.00
Total Adjustments Against Outstanding Loans		-\$250.00
Total of Outstanding Loans After Adjustments		\$0.00

**200810039 CONRAD 2008 Qualifying Period Recap Report**Covers 06/01/2008 to 08/21/2008